

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW080814**

**Check Date 8/8/2014**

**8/8/2014 8:59 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 9 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$198,918.58 . Dated this 8 day of AUGUST , 20 14 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

AUGUST 8 , 20 14 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
3203	45004 Child Support					60	\$3,154.78	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 8/8/14	Child Support 8/8/14			\$3,154.78	
3217	40010 City WL Huntington					70928	\$16,202.38	
		10200000 - 514000 GF-Clerk-Treasurer - INPRS-Gen Civilian City Share	City Share of 8/8/14 INPRS	City Share 8/8/14			\$685.57	
		11000000 - 514000 GF-Mayor - INPRS-Gen Civilian City Share	City Share of 8/8/14 INPRS	City Share 8/8/14			\$537.84	
		13000000 - 514000 GF-Engineering - INPRS- Gen Civilian City Share	City Share of 8/8/14 INPRS	City Share 8/8/14			\$915.06	
		13400000 - 514000 GF-Facilities - INPRS-Gen Civilian City Share	City Share of 8/8/14 INPRS	City Share 8/8/14			\$292.92	
		17000000 - 514000 GF-Police - INPRS-Gen Civilian City Share	City Share of 8/8/14 INPRS	City Share 8/8/14			\$2,770.69	
		20100000 - 514000 Motor Vehicle Highway Fund - INPRS-Gen Civilian City Share	City Share of 8/8/14 INPRS	City Share 8/8/14			\$1,068.32	
		20900040 - 514000 EDIT Econ Develop Income Tax - INPRS-Gen Civilian City Share	City Share of 8/8/14 INPRS	City Share 8/8/14			\$715.22	
		25400000 - 514000 Rental Housing Inspection - INPRS-Gen Civilian City Share	City Share of 8/8/14 INPRS	City Share 8/8/14			\$396.20	

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40200120 - 514000 CCD Information Technology - INPRS-Gen Civilian City Share	City Share of 8/8/14 INPRS    City Share 8/8/14	\$273.15
60603611 - 514600 WW-Collection Operating - INPRS-Utility Civil Share	City Share of 8/8/14 INPRS    City Share 8/8/14	\$132.29
60603612 - 514600 WW-Collection Maintenance - INPRS- Utility Civil Share	City Share of 8/8/14 INPRS    City Share 8/8/14	\$1,164.32
60603622 - 514600 WW-Pumping Maintenance - INPRS- Utility Civil Share	City Share of 8/8/14 INPRS    City Share 8/8/14	\$403.63
60603631 - 514600 Treatment & Disposal Operation - INPRS-Utility Civil Share	City Share of 8/8/14 INPRS    City Share 8/8/14	\$1,160.86
60603632 - 514600 Treatment & Disposal Maint - INPRS-Utility Civil Share	City Share of 8/8/14 INPRS    City Share 8/8/14	\$403.63
60603633 - 514600 WW-Lab - INPRS-Utility Civil Share	City Share of 8/8/14 INPRS    City Share 8/8/14	\$104.46
60603641 - 514600 WW-Admin Plant - INPRS-Utility Civil Share	City Share of 8/8/14 INPRS    City Share 8/8/14	\$987.29
60603642 - 514600 WW-Admin BOW - INPRS-Utility Civil Share	City Share of 8/8/14 INPRS    City Share 8/8/14	\$1,589.90
60603643 - 514600 WW-Cust Accounts - INPRS-Utility Civil Share	City Share of 8/8/14 INPRS    City Share 8/8/14	\$388.78
60603650 - 514600 WW-Sanitation Oper - INPRS-Utility Civil Share	City Share of 8/8/14 INPRS    City Share 8/8/14	\$1,336.57
63100000 - 514600 Stormwater Revenue Operating - INPRS-Utility Civil Share	City Share of 8/8/14 INPRS    City Share 8/8/14	\$875.68

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3219	590001 Cooper, Erin			70929	\$465.00
		8060 - 253450	Flex Payment 8/8/14	Flex Payment	\$465.00
		Payroll Fund - Flex		8/8/14	
		Benefit-Depend Care W/H			
3201	45005 Deferred Comp			59	\$5,798.49
		8060 - 253500	Deferred Comp Deductions	Def Comp 8/8/14	\$5,798.49
		Payroll Fund - Deferred	8/8/14		
		Compensation W/H			
3222	44 Delaware County			70930	\$237.90
		8060 - 253750	8/8/14 Deduction	8/8/14 Payment	\$237.90
		Payroll Fund - Income			
		Garnishment Withholding			
3218	590000 Henzl, Jeffrey			70931	\$208.33
		8060 - 253450	Flex Payment 8/8/14	Flex Payment	\$208.33
		Payroll Fund - Flex		8/8/14	
		Benefit-Depend Care W/H			
3223	3978 IN State Central			70932	\$385.00
		8060 - 253703	Deductions for 2014 Annual	2014 Annual Fees	\$385.00
		Payroll Fund - Annual	Child Support Fee		
		Child Support Fee W/H			
3215	45002 INPRS			64	\$71,471.90
		17000000 - 514210	INPRS ERM Payment	INPRS ERM	\$18,763.34
		GF-Police - INPRS-77	8/8/14	8/8/14	
		Police City Share			
		18000000 - 514250	INPRS ERM Payment	INPRS ERM	\$17,347.68
		GF-Fire - INPRS-77 Fire	8/8/14	8/8/14	
		City Share			
		8050 - 251110	INPRS ERM Payment	INPRS ERM	\$19,316.06
		INPRS Fund - INPRS	8/8/14	8/8/14	
		Payable - City Contrib			
		8050 - 253660	INPRS ERM Payment	INPRS ERM	\$69.16
		INPRS Fund - INPRS -	8/8/14	8/8/14	
		Post Tax Vol			
		8050 - 253665	INPRS ERM Payment	INPRS ERM	\$358.11
		INPRS Fund - INPRS -	8/8/14	8/8/14	
		Pre Tax Vol			
		8050 - 253800	INPRS ERM Payment	INPRS ERM	\$5,248.18
		INPRS Fund - Civil	8/8/14	8/8/14	
		INPRS W/H			

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		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM Payment 8/8/14	INPRS ERM 8/8/14	\$4,906.20
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM Payment 8/8/14	INPRS ERM 8/8/14	\$5,463.17
<b>3204</b>	<b>45003 Optum Health Bank</b>				<b>61 \$9,598.39</b>
		8060 - 253400 Payroll Fund - Health Savings Act Vol W/H	Employee HSA Deductions 8/8/14	Vol HSA 8/8/14	\$9,598.39
<b>3220</b>	<b>4574 Rosenthal, David</b>				<b>70933 \$853.85</b>
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	8/8/14 Deduction	8/8/14 Payment	\$853.85
<b>3205</b>	<b>45001 US Treasury</b>				<b>62 \$90,542.56</b>
		10200000 - 512000 GF-Clerk-Treasurer - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$448.37
		10200000 - 513000 GF-Clerk-Treasurer - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$104.85
		10300000 - 512000 GF-Court - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$49.20
		10300000 - 513000 GF-Court - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$11.51
		11000000 - 512000 GF-Mayor - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$314.05
		11000000 - 513000 GF-Mayor - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$73.45
		13000000 - 512000 GF-Engineering - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$523.61
		13000000 - 513000 GF-Engineering - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$122.45
		13400000 - 512000 GF-Facilities - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$162.15

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13400000 - 513000 GF-Facilities - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$37.92
17000000 - 512000 GF-Police - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$1,569.85
17000000 - 513000 GF-Police - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$1,805.66
18000000 - 512000 GF-Fire - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$31.30
18000000 - 513000 GF-Fire - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$1,080.42
20100000 - 512000 Motor Vehicle Highway Fund - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$1,995.74
20100000 - 513000 Motor Vehicle Highway Fund - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$466.74
20900040 - 512000 EDIT Econ Develop Income Tax - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$377.24
20900040 - 513000 EDIT Econ Develop Income Tax - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$88.23
25400000 - 512000 Rental Housing Inspection - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$215.92
25400000 - 513000 Rental Housing Inspection - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$50.49
40200120 - 512000 CCD Information Technology - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$147.62
40200120 - 513000 CCD Information Technology - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$34.52

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60603611 - 512000 WW-Collection Operating - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$73.23
60603611 - 513000 WW-Collection Operating - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$17.13
60603612 - 512000 WW-Collection Maintenance - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$797.40
60603612 - 513000 WW-Collection Maintenance - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$186.48
60603622 - 512000 WW-Pumping Maintenance - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$223.43
60603622 - 513000 WW-Pumping Maintenance - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$52.26
60603631 - 512000 Treatment & Disposal Operation - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$623.80
60603631 - 513000 Treatment & Disposal Operation - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$145.88
60603632 - 512000 Treatment & Disposal Maint - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$204.80
60603632 - 513000 Treatment & Disposal Maint - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$47.89
60603633 - 512000 WW-Lab - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$126.91
60603633 - 513000 WW-Lab - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$29.69
60603641 - 512000 WW-Admin Plant - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$831.72

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60603641 - 513000 WW-Admin Plant - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$194.50
60603642 - 512000 WW-Admin BOW - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$942.97
60603642 - 513000 WW-Admin BOW - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$220.57
60603643 - 512000 WW-Cust Accounts - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$187.85
60603643 - 513000 WW-Cust Accounts - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$43.93
60603650 - 512000 WW-Sanitation Oper - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$709.34
60603650 - 513000 WW-Sanitation Oper - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$165.90
63100000 - 512000 Stormwater Revenue Operating - FICA OASDI Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$474.25
63100000 - 513000 Stormwater Revenue Operating - Medicare Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$110.93
8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$55,289.36
8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$13,469.35
8060 - 251106 Payroll Fund - Medicare Withholding Tax	Deductions for 8/8/14 IRS Payment	IRS Pymt #40514207	\$5,661.70

**Grand Total: \$198,918.58**



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**Summary by Fund**  
**Board of Public Works and Safety**  
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<b>Fund</b>	<b>Amount</b>
<b>Payroll Fund</b>	<b>\$95,122.15</b>
<b>Cumulative Capital Development</b>	<b>\$455.29</b>
<b>Economic Develop Income Tax</b>	<b>\$1,180.69</b>
<b>General Fund</b>	<b>\$47,647.89</b>
<b>Motor Vehicle Highway</b>	<b>\$3,530.80</b>
<b>Rental Housing Inspection</b>	<b>\$662.61</b>
<b>Stormwater Revenue in Wastewat</b>	<b>\$1,460.86</b>
<b>Wastewater Utility Operating</b>	<b>\$13,497.41</b>
<b>INPRS Fund</b>	<b>\$35,360.88</b>
<b>GRAND TOTAL</b>	<b>\$198,918.58</b>